

國立臺灣圖書館作業基金
收支餘絀表
中華民國107年10月份

單位:新臺幣元

科目名稱	本年度 法定 預算數	本月份				本年度截止本月份累計數			
		實際數	預算數	比較增減(-)		實際數	預算數	比較增減(-)	
				金額	%			金額	%
業務收入	169,351,000.00	63,129,301.00	215,000.00	62,914,301.00	29,262.47	202,220,995.00	137,491,000.00	64,729,995.00	47.08
勞務收入	1,660,000.00	143,756.00	125,000.00	18,756.00	15	1,320,777.00	1,335,000.00	-14,223.00	-1.07
服務收入	1,660,000.00	143,756.00	125,000.00	18,756.00	15	1,320,777.00	1,335,000.00	-14,223.00	-1.07
教學收入	6,510,000.00	-41,666.00	0	-41,666.00		4,196,578.00	5,055,000.00	-858,422.00	-16.98
建教合作收入	3,610,000.00	0	0	0		871,962.00	2,155,000.00	-1,283,038.00	-59.54
推廣教育收入	2,900,000.00	-41,666.00	0	-41,666.00		3,324,616.00	2,900,000.00	424,616.00	14.64
其他業務收入	161,181,000.00	63,027,211.00	90,000.00	62,937,211.00	69,930.23	196,703,640.00	131,101,000.00	65,602,640.00	50.04
社教機構發展補助收入	131,260,000.00	26,010,000.00	0	26,010,000.00		131,260,000.00	105,250,000.00	26,010,000.00	24.71
其他補助收入	28,968,000.00	36,910,705.00	0	36,910,705.00		64,588,037.00	25,072,000.00	39,516,037.00	157.61
雜項業務收入	953,000.00	106,506.00	90,000.00	16,506.00	18.34	855,603.00	779,000.00	76,603.00	9.83
業務成本與費用	251,969,000.00	42,816,193.00	20,083,000.00	22,733,193.00	113.2	213,484,631.00	215,496,000.00	-2,011,369.00	-0.93
勞務成本	178,453,000.00	36,997,382.00	14,309,000.00	22,688,382.00	158.56	161,822,679.00	152,546,000.00	9,276,679.00	6.08
服務成本	178,453,000.00	36,997,382.00	14,309,000.00	22,688,382.00	158.56	161,822,679.00	152,546,000.00	9,276,679.00	6.08
教學成本	4,674,000.00	134,140.00	388,000.00	-253,860.00	-65.43	1,446,898.00	3,814,000.00	-2,367,102.00	-62.06
建教合作成本	2,766,000.00	134,140.00	229,000.00	-94,860.00	-41.42	523,898.00	2,224,000.00	-1,700,102.00	-76.44
推廣教育成本	1,908,000.00	0	159,000.00	-159,000.00	-100	923,000.00	1,590,000.00	-667,000.00	-41.95
管理及總務費用	68,842,000.00	5,684,671.00	5,386,000.00	298,671.00	5.55	50,215,054.00	59,136,000.00	-8,920,946.00	-15.09
管理費用及總務費用	68,842,000.00	5,684,671.00	5,386,000.00	298,671.00	5.55	50,215,054.00	59,136,000.00	-8,920,946.00	-15.09
業務賸餘(短絀)	-82,618,000.00	20,313,108.00	-19,868,000.00	40,181,108.00	-202.24	-11,263,636.00	-78,005,000.00	66,741,364.00	-85.56
業務外收入	42,797,000.00	3,521,819.00	3,566,000.00	-44,181.00	-1.24	38,197,201.00	35,660,000.00	2,537,201.00	7.11
財務收入	472,000.00	23,309.00	39,000.00	-15,691.00	-40.23	274,519.00	390,000.00	-115,481.00	-29.61
利息收入	472,000.00	23,309.00	39,000.00	-15,691.00	-40.23	274,519.00	390,000.00	-115,481.00	-29.61
其他業務外收入	42,325,000.00	3,498,510.00	3,527,000.00	-28,490.00	-0.81	37,922,682.00	35,270,000.00	2,652,682.00	7.52
資產使用及權利金收入	42,265,000.00	3,143,820.00	3,522,000.00	-378,180.00	-10.74	37,180,017.00	35,220,000.00	1,960,017.00	5.57
違規罰款收入	0	7,496.00	0	7,496.00		136,915.00	0	136,915.00	
受贈收入	0	309,973.00	0	309,973.00		459,973.00	0	459,973.00	
雜項收入	60,000.00	37,221.00	5,000.00	32,221.00	644.42	145,777.00	50,000.00	95,777.00	191.55
業務外費用	0	0	0	0		31,090.00	0	31,090.00	
其他業務外費用	0	0	0	0		31,090.00	0	31,090.00	
雜項費用	0	0	0	0		31,090.00	0	31,090.00	
業務外賸餘(短絀)	42,797,000.00	3,521,819.00	3,566,000.00	-44,181.00	-1.24	38,166,111.00	35,660,000.00	2,506,111.00	7.03
本期賸餘(短絀)	-39,821,000.00	23,834,927.00	-16,302,000.00	40,136,927.00	-246.21	26,902,475.00	-42,345,000.00	69,247,475.00	-163.53